

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,			
	1991	1992	1993	1994
Revenues				
General obligation bonds	\$ 25,015	1,930,057	168,568	625,500
Federal grants	166,850	196,467	193,397	134,183
State and county grants	1,166,368	516,622	24,363	60,000
Other	265,240	629,385	509,637	8,452,538
Total revenues	\$ <u>1,623,473</u>	<u>3,272,531</u>	<u>895,965</u>	<u>9,272,221</u>
Expenditures				
Storm drains	\$ 62,638	497,136	87,634	234,732
Public safety	296	308,128	572,291	-
Recreation	122,441	812,657	208,301	49,710
Roadways	2,004,706	395,567	274,455	217,522
General government	56,877	13,448	665,900	60,398
General community	119,529	873,283	69,576	2,145,605
Total expenditures	\$ <u>2,366,487</u>	<u>2,900,219</u>	<u>1,878,157</u>	<u>2,707,967</u>

1995	1996	1997	1998	1999	2000
2,720,234	223,400	1,029,550	4,856,720	66,424	-
457,803	223,610	30,319	-	-	-
143,031	2,750,450	172,383	7,617	117,494	3,513,132
1,642,666	333,079	1,972,182	1,579,833	1,146,210	846,095
<u>4,963,734</u>	<u>3,530,539</u>	<u>3,204,434</u>	<u>6,444,170</u>	<u>1,330,128</u>	<u>4,359,227</u>
112,719	327,269	694,926	46,191	19,896	46,820
119,608	45,216	31,000	503	382,957	121,671
117,457	3,897	33,105	140,992	286,126	929,272
1,996,584	3,595,711	1,321,506	1,505,206	2,516,402	1,790,559
17,306	173,549	486,134	559,226	1,964,868	1,508,982
153,619	1,061,831	4,788,290	1,729,377	13,568	96,949
<u>2,517,293</u>	<u>5,207,473</u>	<u>7,354,961</u>	<u>3,981,495</u>	<u>5,183,817</u>	<u>4,494,253</u>